

PROFORMA- X – Revised

विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेख स्विकारण्याकरिता सुधारीत विहित नमूना  
वित्तीय वर्ष : २०२३ ते २०२४ चे विवरण पत्र

'अ' नियमित कार्यक्रम

१	:	महाविद्यालयाचे नाव	:	कला आणि वाणिज्य महाविद्यालय फोंडोवारी		
२	:	प्राचार्याचे नाव	:	डॉ. सतिष कामत		
३	:	कार्यक्रम अधिका-याचे नाव	१	डॉ. बालाजी सुरवसे		
			२	प्रा. संतोष आवडे		
			३			
४	:	महाविद्यालयाची पदवी स्तरांपर्यंतची एकूण विद्यार्थी संख्या	:	४५२		
५	:	विद्यापीठाने रासेया नियमित कार्यक्रमा करिता मंजूर केलेली विद्यार्थी संख्या	:	२००		
६	:	प्रत्यक्षात नोंदणी केलेली विद्यार्थी संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी)	:	पुरुष.	स्त्री.	एकूण.
				९९८	८२	२००
७	:	१२० तास काम पूर्ण केलेल्या विद्यार्थ्यांची संख्या (वर्ग व विद्याशाखा निहाय यादी जोडावी)	:	पुरुष.	स्त्री.	एकूण.
				९९८	८२	२००
८	:	चालू वित्तीय वर्षासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय अनुदान (प्रती विद्यार्थी रू ३६०/-)	:	रूपये	७२०००१-	
९	:	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक	:	रूपये	निरंक	
१०	:	महाविद्यालयाला विद्यापीठाकडून चालू वर्षाचे मिळालेले एकूण अनुदान	:	रूपये	१८०००१-	
११	:	संकिर्ण जमा (व्याज, कालबाह्य उपकरण निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी)	:	रूपये	निरंक	
१२	:	चालू वित्तीय वर्षात रासेयोअंतर्गत महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम (स्तंभ क्र. ९+ १०+ ११)	:	रूपये	१८०००१-	



चालू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च			
१	मानधनावरील खर्च (कार्यक्रम अधिकारी) (प्रती विद्यार्थी रु ६०/- रु.५००/- प्रति माह X १२ महिने )	: रूपये	१२०००/-
२	आकस्मिक खर्च (प्रती विद्यार्थी रु २५/-) (लिपिकीय/ छपाई/ टायपिंग /पोस्टेज/ दैनंदिन साहित्य - सामग्री /स्टेशनरी इ. खर्च.)	: रूपये	५०९५/-
३	कार्यक्रम विकास खर्च (प्रती विद्यार्थी रु २७५/-)		-----
घ	शिबीर पूर्व तयारी/शिबिरां नंतरचा खर्च	: रूपये	१२५०/-
ची	पाहुणे मानधन व प्रवास खर्च	: रूपये	६५००/-
सी	अल्पोपहार व भोजन खर्च	: रूपये	४५९९२/-
डी	स्वयंसेवकांचा उपक्रमाच्या ठिकाणी जाण्याचा व येण्याचा प्रवास खर्च	: रूपये	२२६०/-
इ	खरेदी खर्च- (बॅज/डायरी/बॅनर/छपाई/ नियमित व विशेष शिबिरासाठी अत्यावश्यक भांडी, साहित्य, इ.) (details of items/material purchased to be mentioned in Inventory of Article purchased- Proforma-XIII)	: रूपये	२०००/-
फ	कार्यक्रम अधिकारी प्रवास खर्च- (मिटिंग, ओरियटेशन, सेमिनार, रिक्रेशर, शिबिर इ.)	: रूपये	१०५९/-
जी	स्वयंसेवकांचा इतर प्रवास खर्च - (रासेयो विभागामार्फत राज्यात व राज्याबाहेर शासनाच्या/ विद्यापीठाच्या परवानगीने आयोजित शिबिर, बैठका, सेमिनार इ.)	: रूपये	निरंक
एच	अन्य किरकोळ खर्च	: रूपये	२९६०/-
		एकूण	: रूपये ७९०३६१/-

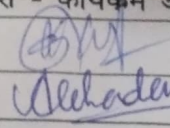
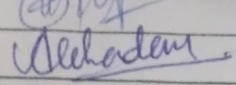
१४ महाविद्यालयाकडील चालू वर्षी रासेयोअंतर्गत नियमित कार्यक्रमा साठी मिळालेल्या अनुदानातील अंतिम शिल्लक :

अ)	बँक (नाव. ... (खाते क्रमांक ४९६२५९९६६०१०.)	: रूपये	निरंक
ब)	रोकड	: रूपये	निरंक

१५ : महाविद्यालयास/विद्यापीठास परत करावयाची रक्कम : रूपये निरंक

प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीश : पडताळून पाहिली व ती बरोबर आहे. वरील सर्व देयकांची मूळ प्रत महाविद्यालयामध्ये सुरक्षित ठेवण्यात आली असून संबंधित अधिकाऱ्यांनी मागणी केल्यास पडताळणीसाठी उपलब्ध केली जातील.

स्वाक्षरी - कार्यक्रम अधिकारी

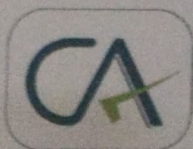
१:		स्वाक्षरी - प्राचार्य
२:		प्राचार्य
३:		कला आणि वाणिज्य महाविद्यालय क्रिडा (महाविद्यालयाचा शिबिराचे धुर्य)

सनदी लेखापाल (चार्टर्ड अकाऊंट) स्वाक्षरी,  
शिकका व रजिस्ट्रेशन क्रमांक

UDIN - 24163780BRADYF4123

Date : 30/05/2024





# KPT & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

HO : Rameshwar Plaza, Kankavli, Sindhudurg, MH 416602  
(02367)233688, Cell : 9421624688, ca.cs.sameer@gmail.com

## Independent Practitioner's Report on Utilization of Funds

To,

Details of Entity :-	
Name:	ARTS AND COMMERCE COLLEGE, PHONDAGHAT (Here in after called as "Entity")
Address	At & Post – Phondaghat, Tal. Kankavli, dist. Sindhudurg PIN – 416601 – MH
Certificate period	01-04-2023 to 31-03-2024
Certificate for	National Service Scheme Regular Program

1. This Report is issued in accordance with the terms of our engagement letter accepted by the Entity.
2. The Accompanying Statement of Utilization as of the period specified in the above Table, contains the details as required by the requestor of this certificate.

### MANAGEMENT'S RESPONSIBILITY:

3. The preparation and filing of the Financials and other Statements and returns as required under various acts, is the responsibility of the Management of the entity including maintenance of adequate accounting records in accordance with the Generally Accepted accounting Practices and Applicable Accounting Standards issued by the Government; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. This responsibility also includes the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The Management is also responsible for ensuring that the Entity complies with the requirements of the Requestor and provides all relevant information to the requestor.



**PRACTITIONER'S RESPONSIBILITY:**

5. Our responsibility is to provide a reasonable assurance whether:
- The Amounts in the Statement that form part of the Utilisation Certification have been actually expended and the computation of expenses is arithmetically correct.
  - We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
  - We have to check the documentary evidence of expenses by using the Sampling Method.
  - We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

**OPINION:**

6. Based on our examination, as above, we are of the opinion that:
- The Amount in the Statement i.e Rs. 79,036/- (Rupees Seventy Nine Thousand and Thirty Six Rupees only) has been utilized and the Statement is mathematically accurate.
  - As all the expenses were made in cash, we could not verify the Bank entries. The college provided vouchers and cash receipts for all the expenses incurred.

**RESTRICTION ON USE:**

7. The certificate is addressed to and provided to the entity solely to enable it to comply with the requirement of the University and to submit the accompanying Statements and should not be used by any other person or for any other purpose.
8. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

DATE : 30.05.2024



PLACE : KANKAVLI

UDIN: 24163780BKADYF4123

FOR KPT & ASSOCIATES LLP  
CHARTERED ACCOUNTANTS

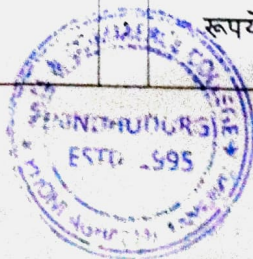
*Sameer*  
SAMEER PANDURANG KULKARNI  
SENIOR PARTNER  
M. NO. 1 6 3 7 8 0

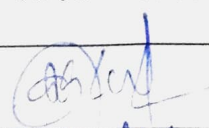
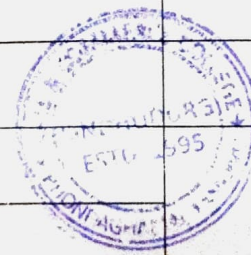
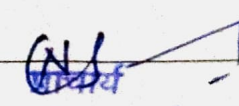
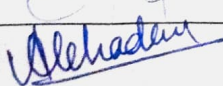
## PROFORMA- XVIII -Revised

विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेख स्विकारण्याकरिता सुधारीत विहित नमूना  
वित्तीय वर्ष : २०२३ ते २०२४चे विवरण पत्र

## 'ब' विशेष शिबीर कार्यक्रम

१	महाविद्यालयाचे नाव	:	कला आणि वाणिज्य महाविद्यालय		
२	प्राचार्याचे नाव	:	ॲ. संतोष कामत		
३	कार्यक्रम अधिका-याचे नाव	१	ॲ. बालाजी सुरवसे		
		२	प्रा. संतोष आवडे		
		३			
४	विद्यापीठाकडे विशेष शिबिराकरिता मंजूर केलेली विद्यार्थी संख्या (५०% of enrolment)	:	१००		
५	प्रत्यक्षात शिबिरात सहभागी झालेल्या रासेयो स्वयंसेवकांची संख्या	:	पुरूष. ५५	स्त्री. ४२	एकूण. ९७
६	सहभागी झालेल्या शिक्षकांची संख्या	:	पुरूष. ०२	स्त्री. ०२	एकूण. ०४
७	शिबिरात एकूण सहभागी संख्या (स्तंभ क्रमांक : ५+६)	:	पुरूष. ५७	स्त्री. ४४	एकूण. १०१
८	शिबिराचे ठिकाण (दत्तक गाव/गलिच्छ वस्ती असल्यास तसा उल्लेख करावा)	:			
९	शिबिराचा कालावधी	:	पासून पर्यंत		
१०	शिबिरात सहभागी झालेल्या प्रतिनिधींनी उपस्थिती पत्रकांची प्रत सोबत जोडावी	:	जोडली आहे		
११	शिबिरासाठी एकूण अनुज्ञये अनुदान (स्तंभ क्रमांक ४ X रु ७००/-)	:	रूपये	७००००/-	
१२	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक	:	रूपये	निरंक	
१३	महाविद्यालयाला विद्यापीठाकडून चालू वर्षाचे मिळालेले एकूण अनुदान	:	रूपये	९७५००/-	
१४	संकिर्ण जमा (व्याज, इतर मार्गाने)	:	रूपये	निरंक	
१५	महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्रमांक : १२+ १३+ १४)	:	रूपये	९७५००/-	



१७	चालू वर्षी शिबीरसाठी केलेला एकूण खर्च		
१)	भोजन व निवास स्थानासाठी खर्च (एकूण अनुदानाच्या ६५%)		
अ)	भोजनासाठी खर्च	:	रूपये ५२,४५०/-
ब)	निवास स्थानासाठी खर्च	:	रूपये ४५००/-
२)	प्रवास खर्च (शिबिरस्थळी जाण्याचा व येण्याचा खर्च) (एकूण अनुदानाच्या २०%)	:	रूपये १४,५००/-
३)	अन्य किरकोळ खर्च (एकूण अनुदानाच्या १५%)	:	रूपये ४३००/-
	एकूण खर्च	:	रूपये ७५,७५०/-
१८	महाविद्यालयाकडील चालू वर्षी रसेयोअंतर्गत शिबीरसाठी मिळालेल्या अनुदानातील अंतिम शिल्लक :		
अ)	बँक (नाव स्टेट बँक ऑफ इंडिया) (खाते क्रमांक ४१६२५९९६६००)	:	रूपये निरंक
ब)	रोकड	:	रूपये निरंक
१९	महाविद्यालयास/विद्यापीठास परत करावयाची रक्कम	:	रूपये निरंक
<p>प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीश : पडताळून पाहिली व ती बरोबर आहे. वरील सर्व देयकांची मूळ प्रत महाविद्यालयामध्ये सुरक्षित ठेवण्यात आली असून संबंधित अधिकाऱ्यांनी मागणी केल्यास पडताळणीसाठी उपलब्ध केली जातील.</p>			
स्वाक्षरी - कार्यक्रम अधिकारी		स्वाक्षरी - प्राचार्य	
१:			
२:			कला आणि वाणिज्य महाविद्यालय फोंडाघाट, ता. कणकवली, जि. सिंधुदुर्ग (महाविद्यालयाचा शिक्का)
३:			
<p>सनदी लेखापाल (चार्टर्ड अकाउंटंट) स्वाक्षरी, शिक्का व रजिस्ट्रेशन क्रमांक</p>			

UDIN - 24163780BKADYE4155

Date - 30/05/2024





# KPT & ASSOCIATES LLP

## CHARTERED ACCOUNTANTS

HO : Rameshwar Plaza, Kankavli, Sindhudurg, MH 416602  
(02367)233688, Cell : 9421624688, ca.cs.sameer@gmail.com

### Independent Practitioner's Report on Utilization of Funds

To,

<b>Details of Entity :-</b>	
<b>Name:</b>	<b>ARTS AND COMMERCE COLLEGE, PHONDAGHAT (Here in after called as "Entity")</b>
<b>Address</b>	<b>At &amp; Post – Phondaghat, Tal. Kankavli, dist. Sindhudurg PIN – 416601 – MH</b>
<b>Certificate period</b>	<b>01-04-2023 to 31-03-2024</b>
<b>Certificate for</b>	<b>National Service Scheme Special Camping Program</b>

1. This Report is issued in accordance with the terms of our engagement letter accepted by the Entity.
2. The Accompanying Statement of Utilization as of the Date specified in the above Table, contains the details as required by the requestor of this certificate.

#### **MANAGEMENT'S RESPONSIBILITY:**

3. The preparation and filing of the Financials and other Statements and returns as required under various acts, is the responsibility of the Management of the entity including maintenance of adequate accounting records in accordance with the Generally Accepted accounting Practices and Applicable Accounting Standards issued by the Government; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. This responsibility also includes the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The Management is also responsible for ensuring that the Entity complies with the requirements of the Requestor and provides all relevant information to the requestor.



**PRACTITIONER'S RESPONSIBILITY:**

5. Our responsibility is to provide a reasonable assurance whether:
- The Amounts in the Statement that form part of the Utilisation Certification have been actually expended and the computation of expenses is arithmetically correct.
  - We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
  - We have to check the documentary evidence of expenses by using the Sampling Method.
  - We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

**OPINION:**

6. Based on our examination, as above, we are of the opinion that:
- The Amount in the Statement i.e Rs. 75,750/- (Rupees Seventy Five thousand seven hundred and fifty only) has been utilized and the Statement is mathematically accurate.
  - As all the expenses were made in cash, we could not verify the Bank entries. The college provided vouchers and cash receipts for all the expenses incurred.

**RESTRICTION ON USE:**

7. The certificate is addressed to and provided to the entity solely to enable it to comply with the requirement of the University and to submit the accompanying Statements and should not be used by any other person or for any other purpose.
8. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

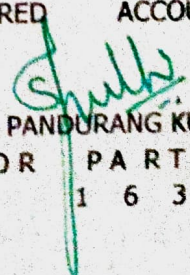
DATE : 30.05.2024

PLACE : KANKAVLI



UDIN: **24163780BKADYE4155**

FOR KPT & ASSOCIATES LLP  
CHARTERED ACCOUNTANTS

  
SAMEER PANDURANG KULKARNI  
SENIOR PARTNER  
M. NO. 1 6 3 7 8 0



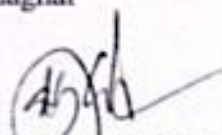


**ARTS AND COMMERCE COLLEGE, PHONDAGHAT.**  
**PHONDAGHAT TAL: KANKAVLI, DIST: SINDHUDURG**  
**NATIONAL SERVICE SCHEME**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
To Bal. as on 1/4/2021			By Establish Expenses		
Cash in Hand	Nil		Miscellanies Expenses	5200	
Cash at SDCC Bank Phonda	Nil	Nil	Travelling Expenses	1800	
			Photo Expenses	1200	8200
To Advance Received from		31930	By Expenses on the Object of Trust		
Programme Officer			Remuneration	2000	
			Food Expenses	21730	23730
To Bank Interest			By Balance as on 31/03/2022		
On Saving Account	Nil		Cash in Hand	Nil	
On Fixed Deposit	Nil	Nil	Cash at SDCC Bank Phonda	Nil	Nil
<b>Total</b>		<b>31930</b>	<b>Total</b>		<b>31930</b>

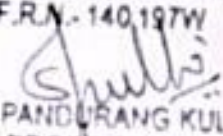
Date: 22/04/2022  
 Place: Phondaghat

  
 Sign of Programme Officer  
 N. S. S. Unit-I  
 A. & C. College, Phondaghat



  
 Sign of the Principal  
 ARTS & COMMERCE COLLEGE  
 Phondaghat, Tal: Kankavli, Dist: Sindhudurg

  
 PRINCIPAL  
 ARTS & COMMERCE COLLEGE  
 Phondaghat, Tal: Kankavli, Dist: Sindhudurg

FOR SAMEER P. KULKARNI & CO.  
 CHARTERED ACCOUNTANTS  
 F.R.N. - 140,197W  
  
 SAMEER PANDURANG KULKARNI  
 PROPRIETOR

UDIN-22163780AHQC FD4508


**ARTS AND COMMERCE COLLEGE, PHONDAGHAT.**  
PHONDAGHAT TAL: KANKAVLI, DIST: SINDHUDURG  
NATIONAL SERVICE SCHEME




RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

RECEIPT	Amount	PAYMENT	Amount
To Bal. as on 1/4/2021		By Establish Expenses	
Cash in Hand		Office Expenses	1500.00
Cash SDCC Bank Phonda	51991.60	Remuneration	7200.00
To Grant for University		By Expenses on the Object of Trust	
		Refreshment	10300.00
To Grant for Others		Honorarium to Guests	1500.00
		Photo Expenses	2600.00
To Advance Received from		Miscellanies Expenses	5400.00
Programme Officer	33800.00	Travelling Expenses	5300.00
		By Bank Charges	
		By Advance Returned to	
		Programme Officer	50000.00
To Bank Interest		By Balance as on 31/03/2022	
On Saving Account	247.00	Cash in Hand	
On Fixed Deposit		Cash SDCC Bank Phonda	2238.60
	<b>86038.60</b>		<b>86038.60</b>

Date: 22/04/2022  
Place: Phondaghat

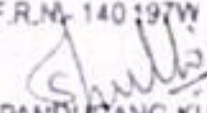
  
Sign of Programme Officer  
N. S. S. Unit-I  
A. & C. College, Phondaghat



  
Sign of the Principal  
ARTS & COMMERCE COLLEGE  
Phondaghat, Tal. Kankavli, Dist. Sindhudurg

  
PRINCIPAL  
ARTS & COMMERCE COLLEGE  
Phondaghat, Tal. Kankavli, Dist. Sindhudurg



FOR SAMEER P. KULKARNI & CO.  
CHARTERED ACCOUNTANTS  
F.R.M. 140197W  
  
SAMEER PANDURANG KULKARNI  
PROPRIETOR

UDIM - 20153780 AHGAMJ4652

**ARTS AND COMMERCE COLLEGE, PHONDAGHAT.**  
**PHONDAGHAT TAL: KANKAVLI, DIST: SINDHUDURG**  
**NATIONAL SERVICE SCHEME**



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

RECEIPT	Amount	PAYMENT	Amount
To Bal. as on 1/4/2020		By Establish Expenses	
Cash in Hand		Office Expenses	1500.00
Cash SDCC Bank Phonda	9354.60	Remuneration	7200.00
To Grant for University	51000.00	By Expenses on the Object of Trust	
		Refreshment	10400
To Grant for Others		Honorarium to Guests	1500
		Photo Expenses	2500
To Advance Received from		Miscellanies Expenses	5500
Dr. Suravase	33700.00	Travelling Expenses	5100
		By Bank Charges	
		By Advance Returned to	
		Dr. Santosh Raibole	9000.00
To Bank Interest		By Balance as on 31/03/2021	
On Saving Account	637.00	Cash in Hand	
On Fixed Deposit		Cash SDCC Bank Phonda	51991.60
	<b>94691.60</b>		<b>94691.60</b>

Date: 23/10/2021

Place: Phondaghat

Sign of Programme Officer

Programme Officer

N. S. S. Unit

A. & C. College, Phonda

Sign of the Principal

PRINCIPAL

ARTS & COMMERCE COLLEGE

Phondaghat, Tal. kankavli, Dist. Sindhudurg

21123780AAAAFH27SD

FOR SAMEER P. KULKARNI & CO

CHARTERED ACCOUNTANTS

F.R.N.-140197W

SAMEER PANDURANG KULKARNI  
 PROPRIETOR



12/3 OCT 2021



**ARTS AND COMMERCE COLLEGE, PHONDAGHAT.**  
**PHONDAGHAT TAL: KANKAVLI, DIST: SINDHUDURG**  
**NATIONAL SERVICE SCHEME**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

RECEIPT	Amount	PAYMENT	Amount
To Bal. as on 1/4/2019		By Establish Expenses	
Cash in Hand		Photo Expenses	
Cash SDCC Bank Phonda		Office Expenses	6189.00
		Miscellanies Expenses	3972.00
		Travelling Expenses	1380.00
To Grant for University			
To Grant for Others			
		By Expenses on the Object of Trust	
To Advance Received from		Remuneration	500.00
Dr. Balaji Suravase	33376.00	Refreshment	21335.00
		Honorarium to Guests	
		By Bank Charges	
		By Advance Returned to	
		Dr. Santosh Raibole	
To Bank Interest		By Balance as on 31/03/2020	
On Saving Account		Cash in Hand	
On Fixed Deposit		Cash SDCC Bank Phonda	
	<b>33376.00</b>		<b>33376.00</b>

Date: 12/01/2021

Place: Phondaghat

Sign of Programme Officer

The PRINCIPAL  
**ARTS & COMMERCE COLLEGE**  
 Phondaghat, Tal. Kankavli, Dist. Sindhudurg



The PRINCIPAL  
**ARTS & COMMERCE COLLEGE**  
 Phondaghat, Tal. Kankavli, Dist. Sindhudurg



UDIN: 21163730AAAAC1877  
 FOR SAMEER P. KULKARNI & Co.  
 CHARTERED ACCOUNTANTS  
 F.R.N. - 140197W

SAMEER PANDURANG KULKARNI  
 PROPRIETOR

12 JAN 2021

**ARTS AND COMMERCE COLLEGE, PHONDAGHAT.**  
**PHONDAGHAT TAL: KANKAVLI, DIST: SINDHUDURG**  
**NATIONAL SERVICE SCHEME**



**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

RECEIPT	Amount	PAYMENT	Amount
To Bal. as on 1/4/2019		By Establish Expenses	
Cash in Hand		Photo Expenses	
Cash SDCC Bank Phonda	46696.60	Office Expenses	11500.00
		Miscellanies Expenses	1850.00
		Travelling Expenses	4340.00
To Grant for University			
To Grant for Others	21330.00		
		By Expenses on the Object of Trust	
To Advance Received from	34350.00	Remuneration	7200.00
Dr. Santosh Raibole		Refreshment	8760.00
		Honorarium to Guests	700.00
		By Bank Charges	
		By Advance Returned to	
		Dr. Santosh Raibole	59220.00
To Bank Interest		By Balance as on 31/03/2020	
On Saving Account	548.00	Cash in Hand	
On Fixed Deposit		Cash SDCC Bank Phonda	9354.60
	<b>102924.60</b>		<b>102924.60</b>

Date: 12/01/2021  
 Place: Phondaghat

Sign of Programme Officer

Programme Officer  
 N. S. S. Unit-1  
 A & C. College, Phondaghat

Sign of the Principal

**PRINCIPAL**

**ARTS & COMMERCE COLLEGE**  
 Phondaghat, Tal. Kankavli, Dist. Sindhudurg



UOVIN: 2116378/00000005364  
 FOR SAMEER P. KULKARNI & CO.  
 CHARTERED ACCOUNTANTS  
 F.A.N.-140107W

**SAMEER PANDURANG KULKARNI**  
 PROPRIETOR  
 12 JAN 2021